



DAVIS FOR CONGRESS

Post Office Box 51267 ♦ Chicago, Illinois 60651
Phone 773.638.1998 ♦ Fax 773.261.3647

June 19, 2001

Ms. Kimberly M. Willis
Reports Analyst
Reports Analyst Division
Federal Election Commission
Washington, DC 20463

RECEIVED
FEC MAIL ROOM
2001 JUN 20 P 12:36

Identification Number: C00172619

Reference: April Quarterly Report (3/2/00-3/31/00)

Dear Mrs. Willis:

This letter is in response to your letter of May 31, 2001

The loans of \$58,500.00 were made from the candidates personal funds and this was established in the 1998 primary report.

There is a glitch in the FEC4 software. When the conversion to FEC4 took place, the personal loans did not convert properly. I have talked to technical support and the programmer has promised to make the proper changes and e-mail the changes to me as soon as possible.

Reference: October Quarterly Report (7/1/00-9/30/00)

As stated in the previously, the problem in the figures is due to the glitch in the FEC4 software. I expect to have the changes e-mailed to me today. I have been in constant contact with technical support and they have worked diligently with me to correct the problems caused by the software.

Enclosed is a copy of the letter and refund check sent to me from the Illinois Democratic Party refunding the \$5000.00 contribution made in error. The amount of the refund will be reflected in my mid-year report.

All of the ending and beginning balances agree and are enclosed and reflected on the amended reports.

Sincerely,

Vera G. Davis
Treasurer

Enclosures